

# Historical cost data

**ISIN: DE000UG0ZAL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	2	1.6	-0.5	0	0.9
10.01.2025	1.4	1.5	-1.2	0	1.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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